Portfolio overlap

SPY / VTV

Overlap	Shared positions
43.58%	296

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 43.60%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 98.10%

Largest shared positions

Security	SPY	VTV	Overlap
Micron Technology Inc	2.02%	4.87%	2.02%
Berkshire Hathaway Inc	1.42%	2.95%	1.42%
JPMorgan Chase & Co	1.36%	3.06%	1.36%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.68%	2.02%	+1.34
Intel Corp	0.37%	1.02%	+0.65
Applied Materials Inc	0.48%	0.00%	-0.48
Exxon Mobil Corp	1.27%	0.88%	-0.39
Honeywell International Inc	0.26%	0.00%	-0.26
All other shared classes			-2.49

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	SPY · SEC	VTV · SEC
06/30/2026	43.58%	296	0001410368-26-089410	0000036405-26-000475
03/31/2026	45.20%	298	0001410368-26-055357	0000036405-26-000320
12/31/2025	41.83%	300	0001410368-26-020131	0000036405-26-000074
09/30/2025	41.68%	300	0001410368-25-031962	0000036405-25-000234
06/30/2025	42.73%	315	0001752724-25-211156	0000036405-25-000134
03/31/2025	46.44%	312	0001752724-25-125179	0001752724-25-126223
12/31/2024	45.59%	319	0001752724-25-043826	0001752724-25-048301
09/30/2024	47.16%	317	0001752724-24-264697	0001752724-24-271119
06/30/2024	45.97%	319	0001752724-24-196595	0001752724-24-194921
03/31/2024	47.65%	312	0001752724-24-122729	0001752724-24-126353
12/31/2023	48.06%	320	0001752724-24-043296	0001752724-24-049267
09/30/2023	47.41%	312	0001752724-23-267659	0001752724-23-271156
06/30/2023	46.90%	311	0001752724-23-196486	0001752724-23-196229
03/31/2023	50.58%	310	0001752724-23-123974	0001752724-23-122697
12/31/2022	55.30%	313	0001752724-23-046862	0001752724-23-050295
09/30/2022	51.20%	310	0001752724-22-271183	0001752724-22-274740
06/30/2022	51.61%	310	0001752724-22-196968	0001752724-22-200787
03/31/2022	48.68%	309	0001752724-22-127611	0001752724-22-130122
12/31/2021	46.21%	310	0001752724-22-048845	0001752724-22-053941
09/30/2021	46.66%	308	0001752724-21-258706	0001752724-21-263214
06/30/2021	47.26%	305	0001752724-21-189808	0001752724-21-191928
03/31/2021	48.53%	295	0001752724-21-119080	0001752724-21-119819
12/31/2020	46.41%	289	0001752724-21-043869	0001752724-21-045823
09/30/2020	46.11%	293	0001752724-20-236128	0001752724-20-251133
06/30/2020	46.71%	303	0001752724-20-177260	0001752724-20-179628
03/31/2020	48.42%	288	0001752724-20-111515	0001752724-20-113361
12/31/2019	51.85%	289	0001752724-20-042737	0001752724-20-043577
09/30/2019	52.14%	290	0001752724-19-166260	0001752724-19-183925